

ABBHEY PLAYGROUP

England & Wales · Charity number 1054574

Details

Other names	ABBHEY PRE-SCHOOL
Status	Registered
Legal form	Other
Registered	1996-04-16
Register	View on the Charity Commission register

Contact

Address	Thirteen Mannering Close River Dover Kent CT17 0UD
Phone	07702453234
Email	mfa.horne1313@gmail.com
Website	www.abbeypreschool.co.uk

Activities

Objects: The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Activities: Operation of a Pre-School for children in the River Dover area

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£167,894	£161,841	-	-
2024-05-31	£171,168	£139,551	-	-
2023-05-31	£157,495	£112,818	-	-
2022-05-31	£146,357	£131,120	-	-
2021-05-31	£101,219	£133,822	-	-

Trustees

Name	Role	Appointed
Fiona Anne Wilkes	Chair	2022-01-18
FRANCES ELIZABETH HORNE		2015-07-01
Kathryn Grayling		2024-12-04
Katy Taylor		2024-03-01
Kristopher Andrew Wilkes		2022-01-18

ABBAY PLAYGROUP

England & Wales - Charity number 1054574

Accounts

Trustees Annual Report

Abbey Playgroup Year Ended 31 May 2025

The trustees consider this to have been a good year. The charity continued to maintain its financial stability and working capital requirement in the current year.

The Pre-School maintains a list of children to start once they meet the required age, despite the recent lower birth years.

It continues to see enquiries and welcomes new children regularly.

There is a waiting list for its breakfast and after school clubs.

The Charity is in receipt of Free Entitlement for 15- and 30- hours provision for 3- and 4- year olds and 'Free for 2' funding for 2 year olds.

There have been no complaints or incidents that required a report to Ofsted.

Mrs Fiona Wilkes

Chairperson 28 March 2026

Abbey Preschool
Income & Expenditure Account
For the year ended 31 May 2025

	2025		2024	
	£	£	£	£
Income				
Fees	49,110		42,251	
KCC Funding	118,649		126,733	
Other income	20		-	
		<u>167,779</u>		<u>168,983</u>
Fund Raising & Uniform	0		2,083	
		<u>0</u>		<u>2,083</u>
Interest		115		102
		<u>167,894</u>		<u>171,168</u>
Expenditure				
Wages/National Insurance	133,886		121,629	
Christmas party	749		282	
Rent	12,747		11,257	
Consumables	2,961		1,537	
Uniform/DVD Cases/Tea Towels	215		645	
Equipment/Art&Craft	4,611		1,579	
Insurance/Registration	960		622	
Ofsted	50		50	
Outings/Entertainment	1,767		1,098	
Professional Fees	3,352		384	
DBS Checks	45		53	
Advertising	165		160	
Training	335		255	
		<u>(161,841)</u>		<u>(139,551)</u>
Surplus / (Deficit) for the year		6,053		31,617
Surplus Brought Forward		93,897		62,279
Surplus Carried Forward		99,949		93,896
		<u><u>99,949</u></u>		<u><u>93,897</u></u>
Represented by				
Cash		635		200
Current Account		96,284		90,538
Deposit Account		12,401		10,594
Stock Shirts/Hats		450		190
Accrued Holiday Pay		(2,472)		(2,661)
Funding in (Advance)/ Arrears		(7,348)		(4,964)
		<u>99,949</u>		<u>93,897</u>
		<u><u>99,949</u></u>		<u><u>93,897</u></u>

These accounts have been prepared from the books and records maintained and are certified to be in accordance therewith.

M J Horne B.Sc. C.T.A.
Honorary Auditor
November 2025

Abbey Preschool
Income & Expenditure Account
For the year ended 31 May 2025

	2025		2024	
	£	£	£	£
Income				
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Other income	20		-	
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Fund Raising & Uniform	0		2,083	
		0		2,083
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M J Horne B.Sc. C.T.A.
Honorary Auditor
November 2025

ABBAY PLAYGROUP

England & Wales - Charity number 1054574

Accounts

Trustees Annual Report Abbey Playgroup Year Ended 31 May 2024

The trustees consider this to have been a good year. The charity continued to improve its financial stability so that it maintained its working capital requirement in the current year.

The Pre-School maintains a list of children to start once they meet the required age, despite the recent lower birth years. It continues to see enquiries and welcomes new children regularly. There is a waiting list for its breakfast and after school clubs.

The Charity is in receipt of Free Entitlement for 15- and 30- hours provision for 3- and 4- year olds and 'Free for 2' funding for 2 year olds, with the 2 year old working parent entitlement coming into effect from April 2024.

There have been no complaints or incidents that required a report to Ofsted.

Mrs Fiona Wilkes

Chairperson 23 March 2025

Abbey Preschool
Income & Expenditure Account
For the year ended 31 May 2024

	2024		2023	
	£	£	£	£
Income				
Fees	42,251		48,867	
KCC Funding	126,733		105,680	
Other income	-		-	
		168,983		154,547
Fund Raising & Uniform	2,083		2,918	
		2,083		2,918
Interest		102		30
		<u>171,168</u>		<u>157,495</u>
Expenditure				
Wages/National Insurance	121,629		97,591	
Christmas Party	282		-	
Rent	11,257		10,230	
Consumables	1,537		1,366	
Uniform/DVD Cases/Tea Towels	645		910	
Equipment/Art&Craft	1,579		-	
Insurance/Registration	622		595	
Ofsted	50		177	
Outings/Entertainment	1,098		1,089	
Professional Fees	384		288	
DBS Checks	53		-	
Website	-		143	
Advertising	160		160	
Printing/Postage/Stationary	-		-	
Training	255		270	
Gifts	-		-	
Miscellaneous	-		-	
		<u>(139,551)</u>		<u>(112,819)</u>
Surplus / (Deficit) for the year		31,618		44,676
Surplus Brought Forward		62,279		17,602
Surplus Carried Forward		93,897		62,278
		<u><u>93,897</u></u>		<u><u>62,279</u></u>
Represented by				
Cash		200		50
Current Account		90,538		59,023
Deposit Account		10,594		10,491
Stock Shirts/Hats		190		360
Accrued Holiday Pay		(2,661)		(6,214)
Funding in (Advance)/ Arrears		(4,964)		(1,431)
		<u>93,897</u>		<u>62,279</u>

These accounts have been prepared from the books and records maintained and are certified to be in accordance therewith.

M J Horne B.Sc. C.T.A.
Honorary Auditor
December 2024

Abbey Preschool
Income & Expenditure Account
For the year ended 31 May 2024

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	£	£	£	£
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M J Horne B.Sc. C.T.A.
Honorary Auditor
December 2024

ABBAY PLAYGROUP

England & Wales - Charity number 1054574

Accounts

Trustees Annual Report Abbey Playgroup

Year Ended 31 May 2023

The trustees consider this to have been a good year. The charity saw a return to financial stability in the previous year and has continued to maintain its working capital requirement in the current year.

The Pre-School continues to have a healthy waiting list in addition to its breakfast and after school clubs.

The Charity is in receipt of Free Entitlement for 15- and 30- hours provision for 3- and 4- year olds and 'Free for 2' funding for 2 year olds, with the 2 year old working parent entitlement coming into effect from April 2024.

There have been no complaints or incidents that require a report to Ofsted.

Mrs Fiona Wilkes

Chairperson

31 March 2024

**Abbey Pre-school
Income & Expenditure Account
For the year ended 31 May 2023**

	2023		2022	
	£	£	£	£
Income				
Fees	48,867		34,685	
KCC Funding	<u>105,680</u>		<u>108,301</u>	
		154,547		142,986
Fund raising & uniform		2,918		3,370
Interest		30		1
		<u>157,495</u>		<u>146,357</u>
Expenditure				
Wages/National Insurance	97,591		113,459	
Rent	10,230		11,696	
Consumables	1,366		3,165	
Uniform/DVS/Tea Towels	910		575	
Insurance/Registration	595		1,144	
Ofsted	177		50	
Outings/Entertainment	1,089		-	
Professional fees	288		352	
Website	143		118	
Advertising	160		160	
Training	270		360	
Miscellaneous	-		40	
		(112,818)		(131,119)
		<u> </u>		<u> </u>
Surplus / (Deficit) for the year		44,677		15,238
Surplus Brought Forward		17,602		2,364
		<u> </u>		<u> </u>
Surplus Carried Forward		62,279		17,602
		<u> </u>		<u> </u>
Represented by				
Cash		50		511
Current Account		59,023		13,646
Deposit Account		10,491		10,461
Stock - uniform		360		180
Accrued Holiday Pay		(6,214)		(6,495)
Fund in (Advance) / Arrears		(1,431)		(701)
		<u> </u>		<u> </u>
		62,279		17,602
		<u> </u>		<u> </u>

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M J Horne B.Sc. C.T.A
Honorary Auditor
18 October 2023

**Abbey Pre-school
Income & Expenditure Account
For the year ended 31 May 2023**

	2023		2022	
	£	£	£	£
Income				
Fees	48,867		34,685	
KCC Funding	<u>105,680</u>		<u>108,301</u>	
		154,547		142,986
Fund raising & uniform		2,918		3,370
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		<u>157,495</u>		<u>146,357</u>
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		62,279		17,602
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These accounts have been prepared from the books and records maintained and are certified to be in accordance therewith.

M J Horne B.Sc. C.T.A
Honorary Auditor
18 October 2023

ABBAY PLAYGROUP

England & Wales - Charity number 1054574

Accounts

Trustees Annual Report

Abbey Playgroup

Year Ended 31 May 2022

The trustees consider this to have been a satisfactory year and the charity has seen a return to financial stability following the impact of the Coronavirus pandemic.

Following a drop in numbers through the pandemic, the Pre-School now has a healthy waiting list and is confident that the financial stability will continue.

The Charity is in receipt of Free Entitlement for 15- and 30- hours provision for 3- and 4- year olds and 'Free for 2' funding for 2 year olds. It also operates a breakfast and after school club.

There have been no complaints or incidents that require a report to Ofsted.

Mrs Fiona Wilkes

Chairperson

28 March 2023

Abbey Preschool
Income & Expenditure Account
For the year ended 31 May 2022

	2022		2021	
	£	£	£	£
Income				
Fees	34,685		20,628	
KCC Funding	108,301		69,990	
Other income	-		-	
		142,986		90,618
Fund Raising	3,275		65	
Miscellaneous	0		10,500	
Clothing/Uniform	95		21	
		3,370		10,586
Interest		1		15
		<u>146,357</u>		<u>101,219</u>
Expenditure				
Wages/National Insurance	113,459		124,233	
Xmas Party	-		-	
Rent	11,696		8,109	
Consumables	3,165		-	
Uniform/DVD Cases/Tea Towels	575		224	
Equipment/Art&Craft	-		-	
Insurance/Registration	1,144		-	
Ofsted	50		50	
Outings/Entertainment	-		-	
Professional Fees	352		672	
DBS Checks	-		-	
Website	118		101	
Advertising	160		-	
Printing/Postage/Stationary	-		-	
Training	360		-	
Gifts	-		180	
Miscellaneous	40		254	
		(131,120)		(133,822)
		<u>15,238</u>		<u>(32,603)</u>
Surplus / (Deficit) for the year				
Surplus Brought Forward		2,364		34,967
		<u>17,602</u>		<u>2,364</u>
Surplus Carried Forward				
		<u>17,602</u>		<u>2,364</u>
Represented by				
Cash		511		491
Current Account		13,646		12,843
Deposit Account		10,461		10,460
Stock Shirts/Hats		180		200
Accrued Holiday Pay		(6,495)		(5,619)
Funding in (Advance)/ Arrears		(701)		(16,011)
		<u>17,602</u>		<u>2,364</u>

These accounts have been prepared from the books and records maintained and are certified to be in accordance therewith.

M J Horne B.Sc. C.T.A.
Honorary Auditor
30 July 2022

Abbey Preschool
Income & Expenditure Account
For the year ended 31 May 2022

	2022		2021	
	£	£	£	£
Income				
Fees	34,685		20,628	
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M J Horne B.Sc. C.T.A.
Honorary Auditor
30 July 2022

ABBAY PLAYGROUP

England & Wales - Charity number 1054574

Accounts

Trustees Annual Report

Abbey Playgroup

Year Ended 31 May 2021

The Trustees consider this to have been a satisfactory year however the Coronavirus pandemic has had a significant impact on the finances. The Pre-School has remained open but there has been a fall in numbers which is only now seeing an upturn. There is a healthy waiting list, and the committee are confident that there will be a return to financial stability. The Charity is in receipt of Free Entitlement for 15- and 30-hours provision for 3- and 4-year-olds and 'Free for 2' funding for 2 year olds. It also operates a breakfast and after school club.

There have been no complaints or incidents that require a report to Ofsted.

Mrs Fiona Wilkes
Chairperson

20 March 2022

Abbey Preschool
Income & Expenditure Account
For the year ended 31 May 2021

	2021		2020	
	£	£	£	£
Income				
Fees	20,628		31,685	
KCC Funding	69,990		91,851	
Co Op Grant	0		2,364	
		90,618		125,900
Funding Raising	65		0	
Miscellaneous	10,500		0	
Clothing/Uniform	21		50	
		10,586		50
Interest		15		5
		101,219		125,955
Expenditure				
Wages/National Insurance	124,233		122,976	
Xmas Party	0		150	
Rent	8,109		11,001	
Consumables	0		3,125	
Uniform/DVD Cases/Tea Towels	224		45	
Equipment/Art&Craft	0		2,170	
Insurance/Registration	0		566	
Ofsted	50		50	
Outings/Entertainment	0		2,075	
Professional Fees	672		383	
Website	101		100	
Advertising	0		155	
Printing/Postage/Stationary			21	
Gifts	180		0	
Miscellaneous	253		418	
		(133,822)		(143,235)
Surplus / (Deficit) for the year		(32,603)		(17,280)
Surplus Brought Forward		34,967		0
Surplus Carried Forward		2,364		-17,280
Represented by				
Cash		491		645
Current Account		12,843		45,462
Deposit Account		10,460		10,376
Stock Shirts/Hats		200		200
Accrued Holiday Pay		(5,619)		(5,619)
Funding in (Advance)/ Arrears		(16,011)		(16,097)
		2,364		34,967

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M J Horne B.Sc. C.T.A.
Honorary Auditor
5 October 2021

Abbey Preschool
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For the year ended 31 May 2021

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	£	£	£	£
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Honorary Auditor
5 October 2021